

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
DECEMBER 10, 2012 - RELEASE OF UN-DISTRIBUTED PASS THROUGH & RESIDUAL TAX REVENUE FROM JUNE 1, 2012 DISTRIBUTION

AFFECTED TAXING AGENCY:

30070 ROWLAND WATER DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY				
	FACILITIES	TAX	FACILITIES	TAX			
INDUSTRY - CIV.REC.IND'L # 1	0.00	0.00	0.00	649.42	649.42	0.00	649.42
WEST COVINA - CITYWIDE R.P.	0.00	0.00	0.00	82.04	82.04	7.81	89.85
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$731.46	\$731.46	\$7.81	\$739.27
ACCRUED INTEREST EARNED							1.54
TOTAL AMOUNT DUE					\$731.46	\$7.81	\$740.81
ALLOCATED / DISTRIBUTED					731.46	7.81	740.81
BALANCE DUE					\$0.00	\$0.00	\$0.00